

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131185	KCR KENDALL COUNTY RECORDER'S			03/25/21		
	56448	03/25/21	01 FINAL PLAT FOR GRANDE RESERVE		90-160-00-00-0011	121.00
			02 UNITS 15 & 22		** COMMENT **	
			03 FILED 1 MOWING LIEN		25-215-54-00-5448	67.00
					INVOICE TOTAL:	188.00 *
					CHECK TOTAL:	188.00
					TOTAL AMOUNT PAID:	188.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-A.SIMMONS	02/28/21	04	ADS-FEB-APR MONITORING		23-216-54-00-5446	223.83
			05	CHARGES FOR 102 E VAN EMMON		** COMMENT **	
			06	ADS-FEB-APR MONITORING		23-216-54-00-5446	796.77
			07	CHARGES FOR 651 PRAIRIE POINTE		** COMMENT **	
			08	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	1,129.68
			09	FOR 902 GAME FARM RD		** COMMENT **	
			10	ADS-2/4/21 SERVICE CALL AT		23-216-54-00-5446	258.75
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	ADS-2/8/21 INSTALLATION OF		23-216-54-00-5446	318.20
			13	NEW SMOKE DETECTOR AND SMOKE		** COMMENT **	
			14	HEAD IN ELEVATOR ROOM AT 651		** COMMENT **	
			15	PRAIRIE POINT		** COMMENT **	
			16	VERIZON-JAN 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			17	VERIZON-JAN 2021 CELL PHONES		01-220-54-00-5440	169.72
			18	VERIZON-JAN 2021 CELL PHONES		01-110-54-00-5440	169.72
			19	VERIZON-JAN 2021 CELL PHONES		01-210-54-00-5440	854.99
			20	VERIZON-JAN 2021 CELL PHONES		79-790-54-00-5440	36.01
			21	VERIZON-JAN 2021 CELL PHONES		79-795-54-00-5440	182.46
			22	VERIZON-JAN 2021 CELL PHONES		51-510-54-00-5440	261.82
			23	VERIZON-JAN 2021 CELL PHONES		52-520-54-00-5440	36.01
			24	ADS-2/1/21 SERVICE CALL TO		82-820-54-00-5462	342.74
			25	REPLACE BATTERIES AT 902 GAME		** COMMENT **	
			26	FARM RD		** COMMENT **	
			27	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	314.28
				INVOICE TOTAL:			5,887.20 *
	032521-B.OLSON	02/28/21	01	ZOOM-MONTHLY ACCESS/USAGE FEE		01-110-54-00-5462	273.18
				INVOICE TOTAL:			273.18 *
	032521-B.PFIZENMAIER	02/28/21	01	AMERICAN TIRE#4720-OIL CHANGE		01-210-54-00-5495	67.59
			02	AMERICAN TIRE#4720-SEAT		01-210-54-00-5495	886.21
			03	ADJUSTER REPLACED, TIRES		** COMMENT **	
			04	MOUNTED AND BALANCED		** COMMENT **	
			05	TARGET-VIZIO TV		01-210-56-00-5620	299.99
			06	STREICHERS#I1476729-MAG HOLDER		01-210-56-00-5600	61.60
			07	STREICHERS#II1480249-BADGE		01-210-56-00-5600	116.00
			08	STREICHERS#I1479740-VESTS		01-210-56-00-5690	1,665.00
			09	STREICHERS#I1476263-CITATION		01-210-56-00-5600	129.16
			10	HOLDERS, BATON HOLDERS,		** COMMENT **	
			11	IRRITANT HOLDERS		** COMMENT **	
			12	NOTORIOUS AUTO		01-210-54-00-5495	230.00
			13	GLASS-WINDSHIELD REPLACED		** COMMENT **	
			14	STREICHERS#I1476299-FLASHLIGHT		01-210-56-00-5600	817.16
			15	, HANDCUFFS, CASES, BATON, CLI		** COMMENT **	
			16	O'HERRON#2084076-IN-NAMEPLATE,		01-210-56-00-5600	27.99

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-B.PFIZENMAIER	02/28/21	17	SHIRTS		** COMMENT **	
			18	O'HERRON#2081189-IN-DRESS		01-210-56-00-5600	1,140.76
			19	UNIFORM-CARUSO		** COMMENT **	
			20	O'HERRON#2081179-IN-DRESS		01-210-56-00-5600	1,197.78
			21	UNIFORM-NICKELS		** COMMENT **	
			22	O'HERRON#2077008-IN-DRESS		01-210-56-00-5600	347.78
			23	UNIFORM-HAYES		** COMMENT **	
			24	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	1,215.00
			25	GALLS#4783-PANTS		01-210-56-00-5600	74.60
			26	GALLS#017423052-LIGHT HOLDERS		01-210-56-00-5600	37.30
			27	AMERICAN TIRE#4783-TIRE REPAIR		01-210-54-00-5495	20.80
			28	AMERICAN TIRE#4755-OIL CHANGE		01-210-54-00-5495	62.37
			29	AMERICAN TIRE#4755-OIL		01-210-54-00-5495	120.63
			30	CHANGE, REPLACE RUN SWITCH		** COMMENT **	
			31	AMERICAN TIRE#4708-BATTERY		01-210-54-00-5495	156.00
			32	AMERICAN TIRE#4719-REPLACE		01-210-54-00-5495	407.62
			33	SERP BELT AND TENSIONER		** COMMENT **	
			34	ASSEMBLY, OIL CHANGE		** COMMENT **	
			35	MORROW BROTHERS-NEW SQUAD		25-205-60-00-6070	160.00
			36	REGISTRATION		** COMMENT **	
			37	O'HERRON#2086824-IN-SHIRTS		01-210-56-00-5600	44.99
			38	O'HERRON#2087186-IN-SHIRTS		01-210-56-00-5600	89.90
			39	O'HERRON#2079856-IN-BOLA		01-210-56-00-5620	3,772.50
			40	WRAP, CARTRIDGES, BELT CLIP,		** COMMENT **	
			41	HOLSTER		** COMMENT **	
			42	NAPA#278312-WIPER BLADES, OIL		01-210-56-00-5600	31.63
			43	NAPA#278311-OIL		01-210-56-00-5620	42.30
			46	MINER ELECT#271108-FLASHLIGHT		01-210-54-00-5495	86.25
			47	DIAGNOSTIC		** COMMENT **	
			48	MINER ELECT#271367-REMOVE		01-210-54-00-5495	470.93
			49	LIGHTS, CAMERA, CONSOLE, CAGE		** COMMENT **	
			50	AND INSTALL SIREN		** COMMENT **	
			51	MINER ELECT#271482-INSTALL		01-210-54-00-5495	815.00
			52	NEW DOCK MOUNT		** COMMENT **	
				INVOICE TOTAL:			14,594.84 *
	032521-D. SMITH	02/28/21	01	RIVERVIEW FORD#137913-BATTERY		79-790-54-00-5495	115.96
			02	HOME DEPOT-FERRULE & STOP		79-790-56-00-5640	82.56
			03	SETS, WIRE ROPE THIMBLE, POLY		** COMMENT **	
			04	ROPE, WIRE ROPE		** COMMENT **	
			05	DEKANE EQUIPMENT		79-790-56-00-5640	347.55
			06	CORPORATION#IA75696-CLUTCH		** COMMENT **	
				INVOICE TOTAL:			546.07 *
	032521-D.BROWN	02/28/21	01	AMAZON-LAMINATED TAPE		52-520-56-00-5610	29.94
				INVOICE TOTAL:			29.94 *

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-D.DEBORD	02/28/21	01	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	707.96
			02	AMAZON-BATTERY BACKUP SURGE PR		82-820-56-00-5610	130.00
			03	AMAZON-PAPER TOWELS		82-820-56-00-5621	39.92
			04	FOX VALLEY FIRE & SAFETY-FIRE		82-820-54-00-5462	860.00
			05	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			06	MENDARDS-LATEX GLOVES,FUNNEL		82-820-56-00-5621	86.04
			07	SET, SPLASH DE-BUG, WINDEX,		** COMMENT **	
			08	PINESOL		** COMMENT **	
						INVOICE TOTAL:	1,836.91 *
	032521-E.DHUSE	02/28/21	01	NAPA#276225-BATTERY		01-410-56-00-5628	125.00
			02	NAPA#276227-COOLANT		01-410-56-00-5628	16.88
			03	NAPA#276287-TRANS FLUID		01-410-56-00-5628	18.76
			04	NAPA#276609-BONNET		52-520-56-00-5628	7.99
			05	NAPA#276627-RUBBING COMPOUND		01-410-56-00-5628	13.99
			06	NAPA#276810-WIPER BLADES		01-410-56-00-5628	64.02
			07	NAPA#279092-WIPER BLADES		01-410-56-00-5628	14.40
			08	NAPA#277154-LOCK DE-ICER		51-510-56-00-5620	3.29
			09	NAPA#277103-POWER STEERING		01-410-56-00-5628	101.76
			10	FLUID, TRANS FLUID		** COMMENT **	
			11	NAPA#277350-GREASE. OIL		01-410-56-00-5628	22.45
			12	AMAZON-OFFICE CHAIRS		01-410-56-00-5620	101.83
			13	AMAZON-OFFICE CHAIRS		51-510-56-00-5620	101.82
			14	AMAZON-OFFICE CHAIRS		52-520-56-00-5620	101.82
			15	NAPA#277580-BOXED CAPSULES		01-410-56-00-5628	25.48
			16	NAPA#277556-WIPER BLADES		01-410-56-00-5628	32.80
			17	NAPA#277680-WINDSHIELD FLUID		01-410-56-00-5628	80.22
			18	NAPA#277884-BATTERY DEPOSIT		01-410-56-00-5628	-27.50
			19	NAPA#277549-HEADLIGHTS		01-410-56-00-5628	46.45
			20	NAPA#277964-WIPER MOTOR		51-510-56-00-5628	143.65
			21	NAPA#278270-TORCH LIGHTER		01-410-56-00-5628	4.14
			22	NAPA#278269-SPARK PLUGS		01-410-56-00-5628	10.40
			23	NAPA#278408-PIGTAIL HARNESS		01-410-56-00-5628	13.90
			24	NAPA#278445-BULBS		01-410-56-00-5628	7.13
			25	NAPA#277157-PLOW MARKERS		01-410-56-00-5628	76.48
						INVOICE TOTAL:	1,107.16 *
	032521-E.WILLRETT	02/28/21	01	ELEMENT FOUR-JAN 2021 BACKUP		01-640-54-00-5450	531.44
			02	SERVICES		** COMMENT **	
			03	ELEMENT FOUR-FEB 2021 BACKUP		01-640-54-00-5450	548.23
			04	SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,079.67 *
	032521-G.STEFFENS	02/28/21	01	HOME DEPO-VACUUM FILTERS		52-520-56-00-5620	50.94
						INVOICE TOTAL:	50.94 *

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-J.DYON	02/28/21	01	WAREHOUSE DIRECT-PRINTER INK		01-120-56-00-5610	11.20
			02	WAREHOUSE DIRECT-PRINTER INK		51-510-56-00-5620	16.91
			03	WAREHOUSE DIRECT-PRINTER INK		52-520-56-00-5610	4.88
						INVOICE TOTAL:	32.99 *
	032521-J.ENGBERG	02/28/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	SHERWIN WILLIAMS-PAINT		01-220-54-00-5462	468.75
			03	APA-MEMBERSHIP RENEWAL-ENGBERG		01-220-54-00-5460	575.00
						INVOICE TOTAL:	1,096.74 *
	032521-J.JACKSON	02/28/21	01	O'REILLY AUTO-POLISH		52-520-56-00-5628	15.99
						INVOICE TOTAL:	15.99 *
	032521-J.JENSEN	02/25/21	01	IACP-SHARED PRINCIPLE POSTER		01-210-56-00-5610	74.00
			02	WPY-2021 EMPLOYMENT LAW		01-210-54-00-5412	129.00
			03	SEMINAR REGISTRATION-JENSEN		** COMMENT **	
						INVOICE TOTAL:	203.00 *
	032521-J.SLEEZER	02/28/21	01	AMAZON-REFUND FOR RETURNED		01-410-56-00-5600	-1,004.40
			02	HEADSETS		** COMMENT **	
			03	SES-CDL LICENSE RENEWAL		01-410-54-00-5462	66.46
			04	AMAZON-AIR IMPACT WRENCH		01-410-56-00-5630	370.00
						INVOICE TOTAL:	-567.94 *
	032521-J.WEISS	02/28/21	01	TARGET-CLEANING AND OFFICE		82-820-56-00-5671	27.73
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	27.73 *
	032521-K.BARKSDALE	02/25/21	01	KONE-JAN 2021 ELEVATOR		23-216-54-00-5446	165.76
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE DIRECT-CLIPS, FOLDERS		01-220-56-00-5610	67.13
						INVOICE TOTAL:	232.89 *
	032521-K.GREGORY	02/28/21	01	ARAMARK#610000071242-MATS		01-410-54-00-5485	56.65
			02	MASKS, TOWELS, BAG		** COMMENT **	
			03	WELDSTAR#01925931-OXYGEN		01-410-54-00-5485	76.80
			04	ARNESON#173443-JAN 2021 DIESEL		01-410-56-00-5695	67.28
			05	ARNESON#173443-JAN 2021 DIESEL		51-510-56-00-5695	67.28
			06	ARNESON#173443-JAN 2021 DIESEL		52-520-56-00-5695	67.28
			11	ARAMARK#610000079401-MATS		52-520-54-00-5485	56.65
			13	ARAMARK#610000075059-MATS		52-520-54-00-5485	56.65
			15	WELDSTAR#01929033-GAS STEEL		01-410-54-00-5485	35.96
			16	CYL		** COMMENT **	
			17	WATER PRODUCTS#0300891-		51-510-56-00-5640	50.87
			18	COUPLING		** COMMENT **	

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	032521-K.GREGORY	02/28/21	19	LAWSON PRODUCTS#9308147503-		01-410-56-00-5620	69.52
			20	CAP SCREWS, NYLON LOCK NUT		** COMMENT **	
			21	WATER SERVICES-WATTS 909MI		51-510-54-00-5462	256.00
			22	RUBBER REPLACEMENT		** COMMENT **	
			23	SUBURBAN		51-510-54-00-5429	414.00
			24	LABORATORIES#184736-COLIFORM,		** COMMENT **	
			25	FLUORIDE		** COMMENT **	
			26	LINDCO#210092P-CYLINDERS		01-410-56-00-5628	728.45
			27	ARNESON#175758-JAN 2021 DIESEL		01-410-56-00-5695	210.25
			28	ARNESON#175758-JAN 2021 DIESEL		51-510-56-00-5695	210.25
			29	ARNESON#175758-JAN 2021 DIESEL		52-520-56-00-5695	210.25
			30	ARNESON#176386-JAN 2021 GAS		51-510-56-00-5695	326.31
			31	ARNESON#176385-JAN 2021 DIESEL		01-410-56-00-5695	350.70
			32	ARNESON#176387-JAN 2021 DIESEL		01-410-56-00-5695	86.14
			33	ARNESON#176387-JAN 2021 DIESEL		51-510-56-00-5695	86.14
			34	ARNESON#176387-JAN 2021 DIESEL		52-520-56-00-5695	86.14
			35	ARNESON#173479-JAN 2021 GAS		01-410-56-00-5695	266.57
			36	ARNESON#173479-JAN 2021 GAS		51-510-56-00-5695	266.57
			37	ARNESON#173479-JAN 2021 GAS		52-520-56-00-5695	266.57
			38	ARNESON#173486-JAN 2021 DIESEL		01-410-56-00-5695	386.86
			39	ARNESON#173486-JAN 2021 DIESEL		51-510-56-00-5695	386.86
			40	ARNESON#173486-JAN 2021 DIESEL		52-520-56-00-5695	386.86
			41	WAREHOUSE		01-110-56-00-5610	69.21
			42	DIRECT#4893252-0-LABELS,		** COMMENT **	
			43	ENVELOPES, PENCILS		** COMMENT **	
			44	SUBURBAN LABORATORIES#181771-		51-510-54-00-5429	394.00
			45	WATER PRODUCTS AURORA-OMEGA		51-510-56-00-5640	887.84
			46	COUPLING		** COMMENT **	
			47	ARAMARK#610000082765-MATS		01-410-54-00-5485	56.65
			49	ARAMARK#610000086037-MATS		52-520-54-00-5485	56.65
			50	MINER ELEC#100968-MAR 2021		01-410-54-00-5462	366.85
			51	MANAGED SERVICES RADIO		** COMMENT **	
			52	MINER ELEC#100968-MAR 2021		51-510-54-00-5462	430.65
			53	MANAGED SERVICES RADIO		** COMMENT **	
			54	MINER ELEC#100968-MAR 2021		52-520-54-00-5462	287.10
			55	MANAGED SERVICES RADIO		** COMMENT **	
			56	MINER ELEC#100968-MAR 2021		79-790-54-00-5462	510.40
			57	MANAGED SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			8,589.21 *
	032521-L.GARCIA	02/28/21	01	MIDAM TECH-DIRECT CONNECTION		51-510-54-00-5495	59.00
			02	LEAD		** COMMENT **	
				INVOICE TOTAL:			59.00 *
	032521-L.PICKERING	02/28/21	01	NAGARA-2021 WINTER ONLINE		01-110-54-00-5412	49.00

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	032521-L.PICKERING	02/28/21	02	FORUM REGISTRATION-PICKERING		** COMMENT **	
			03	KENDALL PRINT#21-02031-NOTARY		01-110-56-00-5610	65.80
			04	STAMPS-PICKERING		** COMMENT **	
			05	QUILL-NOTARY SEALS, STENO PADS		01-110-56-00-5610	32.97
			06	SHAW MEDIA-INVITATION TO BID		23-230-60-00-6012	138.26
			07	ON MILL RD RECONSTRUCTION		** COMMENT **	
			08	SHAW MEDIA-RFP FOR PURCHASE OF		79-795-54-00-5426	115.94
			09	ATHLETIC EQUIPMENT & UNIFORMS		** COMMENT **	
				INVOICE TOTAL:			401.97 *
	032521-M.CARYLE	02/28/21	01	JEWEL-REFRESHMENTS FOR BOLA		01-210-54-00-5415	11.21
			02	WRAP DEMO		** COMMENT **	
				INVOICE TOTAL:			11.21 *
	032521-M.SENG	02/28/21	01	FLATSOS-TIRES		01-410-54-00-5490	1,050.00
			02	FNBO-PROCESSING FEE		01-000-24-00-2440	39.00
				INVOICE TOTAL:			1,089.00 *
	032521-N.DECKER	02/28/21	01	KENDALL		01-210-56-00-5610	84.70
			02	PRINT#21-0126-ENVELOPES		** COMMENT **	
			03	KENDALL PRINT#21-0107-NOTARY		01-210-56-00-5620	32.90
			04	STAMP-PFIZENMAIER		** COMMENT **	
			05	KENDALL PRINT#21-00112-NOTARY		01-210-56-00-5620	65.80
			06	STAMPS-MIKOLASEK & KOLOWSKI		** COMMENT **	
			07	KENDALL PRINT#21-0125-NOTARY		01-210-56-00-5620	98.70
			08	STAMPS-HUNTER, STROUP & HAYES		** COMMENT **	
			09	PHYSICIANS CARE-NEW EMPLOYEE		01-210-54-00-5411	1,287.00
			10	PHYSICALS		** COMMENT **	
			11	WAREHOUSE DIRECT-MARKERS		01-210-56-00-5610	27.70
			12	BLUE PEAK LOGIC-ANNUAL		01-210-54-00-5460	500.00
			13	SUBSCRIPTION TO SKILLS MANAGER		** COMMENT **	
			14	SOFTWARE		** COMMENT **	
			15	O'HERRON#2080107-IN-DRESS		01-210-56-00-5600	863.83
			16	UNIFORM-SHAPIAMA		** COMMENT **	
			17	COMCAST-1/15-2/14 INTERNET		01-640-54-00-5449	1,167.29
			18	AMAZON-ADDRESS LABELS		01-210-56-00-5610	111.96
			19	SHRED IT-JAN 2021 SHREDDING		01-210-54-00-5462	195.26
			20	WAREHOUSE DIRECT-MARKERS, POP		01-210-56-00-5610	171.73
			21	UP NOTES, CD/DVD DISCS		** COMMENT **	
			22	AT&T-1/25-2/24 SERVICE		01-210-54-00-5440	342.82
			23	COMCAST-2/8-3/7 CABLE		01-210-54-00-5440	4.20
			24	ACCURINT-JAN 2021 SEARCHES		01-210-54-00-5462	150.00
			25	AMAZON-EXPO MARKERS		01-210-56-00-5610	28.62
			26	WAREHOUSE DIRECT-REPORT COVERS		01-210-56-00-5610	43.36
			27	KENDALL PRINT#21-02032-NOTARY		01-210-56-00-5620	32.90

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-N.DECKER	02/28/21	28	STAMP-MCMAHON		** COMMENT **	
			29	KENDALL PRINT#21-02032-NOTARY	01-210-56-00-5620		32.90
			30	STAMP-CARLYLE		** COMMENT **	
			31	KENDALL PRINT\$21-0128-	01-210-54-00-5430		68.00
			32	BUSINESS CARDS-HAYES		** COMMENT **	
			33	ID NETWORKS-ANNUAL SERVICE	01-210-54-00-5460		1,995.00
			34	MAINTENANCE FEE		** COMMENT **	
				INVOICE TOTAL:			7,304.67 *
	032521-P.MCMAHON	02/28/21	01	GOOGLE-2/28-3/28 NEST AWARE	01-210-56-00-5620		6.00
			02	SIRCHIE-EVIDENCE BAGS	01-210-56-00-5620		133.78
			03	AMAZON-FLASH DRIVES	01-210-56-00-5610		50.97
				INVOICE TOTAL:			190.75 *
	032521-P.RATOS	02/28/21	01	OSWEGO PRINTING-INSPECTION	01-220-54-00-5430		350.00
			02	FORMS		** COMMENT **	
			03	AMAZON-INTERNATIONAL CODE	01-220-54-00-5412		138.91
			04	STUDY COMPANIONS 2021 & 2018		** COMMENT **	
			05	AMAZON-COMMERCIAL BUILDING	01-220-54-00-5412		74.95
			06	INSPECTOR STUDY GUIDE		** COMMENT **	
			07	AMAZON-RECEPTACLE TESTER	01-220-56-00-5620		39.97
			08	ICCI-CERTIFICATE RENEWAL-	01-220-54-00-5460		289.00
			09	CREADEUR		** COMMENT **	
			10	FLATSOS#18328-NEW TIRES	01-220-54-00-5490		610.48
			11	AMAZON-EXTERNAL DVD DRIVE	01-220-56-00-5620		22.99
			12	KENDALL PRINT-MAILBOX DAMAGE	01-220-54-00-5430		44.25
			13	REVIEW FORMS		** COMMENT **	
			14	AMAZON-ELECTRICAL INSPECTOR	01-220-54-00-5412		324.32
			15	STUDY GUIDES		** COMMENT **	
				INVOICE TOTAL:			1,894.87 *
	032521-P.SCODRO	02/25/21	01	TARGET-PRINTER INK	51-510-56-00-5620		97.85
				INVOICE TOTAL:			97.85 *
	032521-R.COMARD	02/28/21	01	HOME DEPO-BULBS, PLIERS	51-510-56-00-5638		149.55
			02	CIRCLE K-WIPER BLADES	51-510-56-00-5628		19.46
				INVOICE TOTAL:			169.01 *
	032521-R.FREDRICKSON	02/28/21	01	COMCAST-1/12-2/11 CABLE	01-110-54-00-5440		21.00
			02	COMCAST-1/13-2/12 INTERNET AT	51-510-54-00-5440		108.35
			03	610 TOWER PLANT		** COMMENT **	
			04	COMCAST-1/15-2/14 INTERNET	79-795-54-00-5440		177.69
			05	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			06	NEWTEK-2/11-3/11 WEB HOSTING	01-640-54-00-5450		16.59
			07	COMCAST-1/24-2/23 INTERNET	79-795-54-00-5440		148.35

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-R.FREDRICKSON	02/28/21	08	AND CABLE AT 201 W HYDRAULIC		** COMMENT **	
			09	COMCAST-1/24-2/23 INTERNET AT		01-110-54-00-5440	47.76
			10	800 GAME FARM RD		** COMMENT **	
			11	COMCAST-1/24-2/23 INTERNET AT		01-220-54-00-5440	40.94
			12	800 GAME FARM RD		** COMMENT **	
			13	COMCAST-1/24-2/23 INTERNET AT		01-120-54-00-5440	27.30
			14	800 GAME FARM RD		** COMMENT **	
			15	COMCAST-1/24-2/23 INTERNET AT		01-210-54-00-5440	177.40
			16	800 GAME FARM RD		** COMMENT **	
			17	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	222.95
			18	CABLE & VOICE AT 185 WOLF		** COMMENT **	
			19	COMCAST-1/30-2/28 INTERNET AT		52-520-54-00-5440	39.48
			20	610 TOWER		** COMMENT **	
			21	COMCAST-1/30-2/28 INTERNET AT		01-410-54-00-5440	78.95
			22	610 TOWER		** COMMENT **	
			23	COMCAST-1/30-2/28 INTERNET AT		51-510-54-00-5440	118.42
			24	610 TOWER		** COMMENT **	
			25	COMCAST-2/1-2/28 INTERNET AT		52-520-54-00-5440	18.07
			26	610 TOWER OFC 2		** COMMENT **	
			27	COMCAST-2/1-2/28 INTERNET AT		01-410-54-00-5440	36.13
			28	610 TOWER OFC 2		** COMMENT **	
			29	COMCAST-2/1-2/28 INTERNET AT		51-510-54-00-5440	54.20
			30	610 TOWER OFC 2		** COMMENT **	
						INVOICE TOTAL:	1,333.58 *
	032521-R.HARMON	02/28/21	01	AMAZON-CRACKERS,FOAM SHAPES,		79-795-56-00-5606	41.60
			02	DRY EARASE SLEEVES		** COMMENT **	
			03	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	48.48
			04	AMAZON-FRACTION GAME		79-795-56-00-5606	12.52
			05	AMAZON-BOOK		79-795-56-00-5606	6.99
			06	AMAZON-PAPER CUPS		79-795-56-00-5606	16.89
			07	AMAZON-LABELS		79-795-56-00-5606	4.36
			08	AMAZON-LA LOOKS GEL		79-795-56-00-5606	19.81
			09	TEACHERS PAY TEACHERS-MARCH		79-795-56-00-5606	50.06
			10	BUNDLE		** COMMENT **	
			11	KETCHKIDS-MORE LICENSES		79-795-56-00-5606	20.00
			12	AMAZON-HALLOWEEN COSTUMES,		79-795-56-00-5606	41.95
			13	STICKERS		** COMMENT **	
			14	WALGREENS-PHOTO PRINTS		79-795-56-00-5606	25.23
			15	MY PRESCHOOL PLAN-ARROW PACK		79-795-56-00-5606	4.99
			16	WALMART-PAPER,BOOKS		79-795-56-00-5606	47.42
			17	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	35.22
			18	WALGREENS-PHOTO PRINTS		79-795-56-00-5606	72.40
			19	FUN EXPRESS-EASTER DECORATIONS		79-795-56-00-5606	214.16
						INVOICE TOTAL:	662.08 *

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-R.HORNER	02/28/21	01	RUAL KING-STIHL CHAINSAW PART		79-790-56-00-5640	6.70
						INVOICE TOTAL:	6.70 *
	032521-S.AUGUSTINE	02/28/21	01	AMAZON-BOOKS		84-840-56-00-5686	21.28
			02	ILLINOIS LIBRARY		82-820-54-00-5426	100.00
			03	ASSOCIATION-JOB POSTING		** COMMENT **	
			04	ZOOM#INV68043807-WEBINAR		82-000-24-00-2480	40.00
			06	AMAZON-CLOCK		82-820-56-00-5610	19.99
			07	KENDALL PRINTING-CHECKS		82-820-56-00-5610	96.75
			08	AMAZON-TONERS		82-820-56-00-5610	342.90
			09	AMAZON-TONER, STAPLES, CARTRIDGE		82-820-56-00-5610	161.83
			10	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	44.00
						INVOICE TOTAL:	826.75 *
	032521-S.IWANSKI	02/28/21	01	USPS-POSTAGE		82-820-54-00-5452	14.97
			02	OFFICE DEPOT-CHRMAT		82-820-56-00-5610	37.79
			03	USPS-PUBLISHING		82-820-54-00-5426	173.78
						INVOICE TOTAL:	226.54 *
	032521-S.RAASCH	02/28/21	01	CWF RESTORATION-BIOHAZARD		23-216-54-00-5446	1,950.00
			02	SERVICES AT 610 TOWER LN		** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	032521-S.REDMON	02/28/21	01	SAMS-RETURNED SUPPLIES FROM		79-795-56-00-5606	-23.84
			02	ELSA DELIVERY		** COMMENT **	
			03	SMITHEREEN-DEC 2020 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	SMITHEREEN-JAN 2021 PEST		79-795-54-00-5495	88.00
			06	CONTROL		** COMMENT **	
			07	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQUARE PARK SIGN		** COMMENT **	
			09	ARAMARK#610000058738-MATS		79-790-54-00-5462	18.21
			10	ARAMARK#610000054546-MATS		79-790-54-00-5462	18.21
			11	ARAMARK#610000051080-MATS		79-790-54-00-5462	18.21
			12	ARAMARK#610000047984-MATS		79-790-54-00-5462	18.21
			13	USPS-PRESCHOOL PACKET SHIPPING		79-795-54-00-5452	33.95
			14	JOT FORM-2/7-3/6 MONTHLY FEE		79-795-56-00-5606	29.00
			15	PLUG&PAY-JAN 2021 BILLING		79-795-54-00-5462	38.55
			16	MENARDS-CLEANER		79-795-56-00-5606	166.10
			17	REINDERS-BYPASS VALVE KIT		79-790-56-00-5640	131.11
			18	REINDERS-IGNITION SWITCH		79-790-56-00-5640	177.24
			19	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	160.86
			20	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	739.95
			21	STATE FOOD SAFETY-FOOD		79-795-54-00-5412	124.00
			22	MANAGER SANITATION TRAINING		** COMMENT **	

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-S.REDMON	02/28/21	23	NRPA-CPRP RENEWAL		79-795-54-00-5412	65.00
			24	ACE MASCOT-OLAF COSTUME		79-795-56-00-5606	201.85
			25	AMAZON-PRIZES FOR DADDY		79-795-56-00-5606	60.95
			26	DAUGHTER DANCE		** COMMENT **	
						INVOICE TOTAL:	2,211.09 *
	032521-S.SLEEZER	02/28/21	01	DEKANE EQUIPMENT		79-790-56-00-5640	308.13
			02	CORPORATION#IA75546-MOWER		** COMMENT **	
			03	BELTS		** COMMENT **	
			04	GROUND EFFECTS#447402-REG		79-790-56-00-5640	467.53
			05	STRAW, SUNNY MIX SEED		** COMMENT **	
			06	RONDO ENTERPRISES-TRAILER		79-790-56-00-5640	100.00
			07	DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	875.66 *
	032521-S.STROUP	02/28/21	01	FBI LEEDA-CLI TRAINING-STROUP		01-210-54-00-5412	695.00
						INVOICE TOTAL:	695.00 *
	032521-T.HOULE	02/28/21	01	NEWSTRIPE#0141051-IN-PUMP		79-790-54-00-5495	400.00
			02	REBUILD		** COMMENT **	
			03	AMAZON-ELECTRIC PTO CLUTCH		79-790-56-00-5640	124.99
			04	NEWSTRIPE#0141209-IN-FITTING		79-790-56-00-5640	19.43
			05	KIT AIRLESS HOSE ADAP		** COMMENT **	
			06	RIVERVIEW FORD#FOCS447851-		79-790-54-00-5495	2,559.46
			07	FORD#FOCS447851-TRUCK REPAIR		** COMMENT **	
			08	TRUCK REPAIR		** COMMENT **	
			09	RIVERVIEW FORD#FOCS447851-		79-790-54-00-5495	992.39
			10	TRUCK REPAIR		** COMMENT **	
						INVOICE TOTAL:	4,096.27 *
	032521-T.NELSON	02/28/21	01	BSN SPORTS#911701337-SHIRTS		79-795-56-00-5606	262.00
			02	USPS-PRESCHOOL KITS MAILING		79-795-54-00-5452	15.40
						INVOICE TOTAL:	277.40 *
	032521-T.SOELKE	02/28/21	01	HOME DEPO-MARKER, POCKET		23-216-56-00-5656	449.81
			02	LEVEL, DROP CLOTH, EDGER,		** COMMENT **	
			03	VOLTAGE CHARGER, BATTERY,		** COMMENT **	
			04	DISINFECTANT		** COMMENT **	
						INVOICE TOTAL:	449.81 *
	032521-UCOY	02/28/21	01	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5442	110,518.03
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2020		01-540-54-00-5441	3,445.91
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	MINER ELECTRIC#270646-SIREN &		25-205-60-00-6070	12,162.22

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-UCOY	02/28/21	06	LIGHTS FOR SQUAD		** COMMENT ** INVOICE TOTAL:	126,126.16 *
						CHECK TOTAL:	185,991.89
						TOTAL AMOUNT PAID:	185,991.89



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534419	FASTBARR	FAST BURRITO INC					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00
534420	GINGER	GINGER & SOUL INC.					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	14,500.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		14,500.00 *
					CHECK TOTAL:		14,500.00
534421	IDEAPRO	THE IDEA PROS INC					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00
534422	SUNFIELD	NDB ENTERPRISES INC					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00
534423	TAEKWOND	TAEKWONDO KOREA CENTER INC					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	25,000.00
				02	STABALIZATION PROGRAM GRANT	** COMMENT **	
					INVOICE TOTAL:		25,000.00 *
					CHECK TOTAL:		25,000.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534424	TREABEAD	TREASURE BEADS INC.					
	COVID 2021		04/01/21	01	DOWNSTATE SMALL BUSINESS	01-640-54-00-5431	16,500.00
				02	STABILIZATION PROGRAM GRANT	** COMMENT **	
						INVOICE TOTAL:	16,500.00 *
						CHECK TOTAL:	16,500.00
						TOTAL AMOUNT PAID:	131,000.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534425	AACVB	AURORA AREA CONVENTION						
	2/21-ALL	03/18/21	01	FEB 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		13.85	
						INVOICE TOTAL:	13.85 *	
	2/21-HAMPTON	03/25/21	01	FEB 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		1,370.98	
						INVOICE TOTAL:	1,370.98 *	
	2/21-SUNSET	03/25/21	01	FEB 2021 SUNSET HOTEL TAX	01-640-54-00-5481		54.90	
						INVOICE TOTAL:	54.90 *	
	2/21-SUPER	03/25/21	01	FEB 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		524.88	
						INVOICE TOTAL:	524.88 *	
	20/JUL-ALL SEASON	04/01/21	01	ALL SEASON HOTEL TX-JUL 2020	01-640-54-00-5481		19.05	
						INVOICE TOTAL:	19.05 *	
	9/20-HAMPTON	04/01/21	01	HAMPTON HOTEL TAX-SEPT 2020	01-640-54-00-5481		2,364.48	
						INVOICE TOTAL:	2,364.48 *	
						CHECK TOTAL:	4,348.14	
534426	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012824	03/12/21	01	REPLACE TRANSFER SWITCH	51-510-54-00-5445		691.00	
						INVOICE TOTAL:	691.00 *	
						CHECK TOTAL:	691.00	
534427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1153026-IN	03/04/21	01	120V COIL	79-790-56-00-5640		34.32	
						INVOICE TOTAL:	34.32 *	
	1153086-IN	03/04/21	01	LAMPS, FUSES	23-230-56-00-5642		396.90	
						INVOICE TOTAL:	396.90 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
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 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
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534427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1153162-IN	03/05/21	01	FUSES	23-230-56-00-5642		120.00
						INVOICE TOTAL:	120.00 *
	1155028-IN	03/05/21	01	BULBS	79-790-56-00-5640		92.40
						INVOICE TOTAL:	92.40 *
	1156284-IN	03/17/21	01	SLUGBUSTER KO SET	23-230-56-00-5642		193.67
						INVOICE TOTAL:	193.67 *
						CHECK TOTAL:	837.29
534428	ATTINTER	AT&T					
	6069730604	03/10/21	01	3/10-4/9 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
						CHECK TOTAL:	471.16
534429	BATTERY	BATTERY SERVICE CORPORATION					
	0072450	03/26/21	01	BATTERY	01-410-56-00-5628		94.95
						INVOICE TOTAL:	94.95 *
						CHECK TOTAL:	94.95
534430	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	14119	03/11/21	01	FEB 2021 INSPECTIONS	01-220-54-00-5459		8,240.00
						INVOICE TOTAL:	8,240.00 *
						CHECK TOTAL:	8,240.00
D002003	BROWND	DAVID BROWN					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00

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D002003	BROWND	DAVID BROWN					
	040121	04/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534431	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42291	03/01/21	01	TOLIET TISSUE	79-790-56-00-5620		57.67
					INVOICE TOTAL:		57.67 *
	42316	03/29/21	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610		620.48
			02	URINAL BLOCK, TOILET TISSUE	** COMMENT **		
					INVOICE TOTAL:		620.48 *
					CHECK TOTAL:		678.15
534432	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	24667	03/22/21	01	GRAVEL	51-510-56-00-5620		135.36
					INVOICE TOTAL:		135.36 *
					CHECK TOTAL:		135.36
D002004	CONARDR	RYAN CONARD					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534433	COREMAIN	CORE & MAIN LP					
	N790517	03/05/21	01	METERS, COUPLING, SCREWS	51-510-56-00-5664		8,817.00
					INVOICE TOTAL:		8,817.00 *

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534433	COREMAIN	CORE & MAIN LP					
	N795142	03/09/21	01	METER	51-510-56-00-5664		1,840.00
						INVOICE TOTAL:	1,840.00 *
	N795195	03/09/21	01	METER, FLANGE	51-510-56-00-5664		1,840.00
						INVOICE TOTAL:	1,840.00 *
	N795242	03/09/21	01	METER, GASKETS, BOLT, NUT	51-510-56-00-5664		1,248.74
						INVOICE TOTAL:	1,248.74 *
	N795271	03/09/21	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,449.64
						INVOICE TOTAL:	1,449.64 *
	N795301	03/09/21	01	METER, GASKETS, NUTS, BOLTS	51-510-56-00-5664		1,449.64
						INVOICE TOTAL:	1,449.64 *
	N795362	03/09/21	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,449.64
						INVOICE TOTAL:	1,449.64 *
	N813260	03/15/21	01	ROUND IT TOOL	51-510-56-00-5664		135.29
						INVOICE TOTAL:	135.29 *
	N813437	03/05/21	01	METER WIRES	51-510-56-00-5664		12,065.00
						INVOICE TOTAL:	12,065.00 *
	N846298	03/10/21	01	METERS	51-510-56-00-5664		7,067.32
						INVOICE TOTAL:	7,067.32 *
	N883570	03/17/21	01	METERS	51-510-56-00-5638		12,696.50
						INVOICE TOTAL:	12,696.50 *
						CHECK TOTAL:	50,058.77
534434	DEKANE	DEKANE EQUIPMENT CORP.					
	IA75265	01/11/21	01	GAUGE, FILTERS, BOLTS, NUTS,	79-790-56-00-5640		287.35

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534434	DEKANE IA75265	DEKANE EQUIPMENT CORP. 01/11/21	02	BEARING, SPIN PLATE, COVERS	** COMMENT **		
					INVOICE TOTAL:		287.35 *
					CHECK TOTAL:		287.35
534435	DELAGE	DLL FINANCIAL SERVICES INC					
	71815845	03/17/21	01	APR 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	APR 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	APR 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	APR 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	APR 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	APR 2021 COPIER LEASE	51-510-54-00-5485		44.67
			07	APR 2021 COPIER LEASE	52-520-54-00-5485		44.67
			08	APR 2021 COPIER LEASE	79-790-54-00-5485		94.55
			09	APR 2021 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
	71816004	03/17/21	01	MAY 2021 MANAGED PRINT	01-000-14-00-1400		112.33
			02	SERVICES	** COMMENT **		
			03	MAY 2021 MANAGED PRINT	01-000-14-00-1400		37.44
			04	SERVICES-FINANCE	** COMMENT **		
			05	MAY 2021 MANAGED PRINT	01-000-14-00-1400		112.33
			06	SERVICES-PD	** COMMENT **		
			07	MAY 2021 MANAGED PRINT	01-000-14-00-1400		12.36
			08	SERVICES-STREETS	** COMMENT **		
			09	MAY 2021 MANAGED PRINT	51-000-14-00-1400		50.18
			10	SERVICES-WATER	** COMMENT **		
			11	MAY 2021 MANAGED PRINT	52-000-14-00-1400		12.36
			12	SERVICES-SEWER	** COMMENT **		
					INVOICE TOTAL:		337.00 *
	71816496	03/17/21	01	MAY 2021 COPIER LEASE	82-000-14-00-1400		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		1,522.40

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D002005	DHUSEE DHUSE, ERIC						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534436	DIRENRGY DIRECT ENERGY BUSINESS						
	1704706-210670044970	03/08/21	01	2/2-3/2 BEECHER & RT34	23-230-54-00-5482		66.05
					INVOICE TOTAL:		66.05 *
	1704711-210750045061	03/16/21	01	2/9-3/10 KENNEDY & MILLS	23-230-54-00-5482		117.39
					INVOICE TOTAL:		117.39 *
	1704712-210850045159	03/26/21	01	2/22-3/23 421 POPLAR	23-230-54-00-5482		4,187.26
					INVOICE TOTAL:		4,187.26 *
	1704713-210840045145	03/25/21	01	2/19-3/22 PAVILLION RD	23-230-54-00-5482		63.63
					INVOICE TOTAL:		63.63 *
	1704715-210850045159	03/26/21	01	2/22-3/23 998 WHITE PLAINS	23-230-54-00-5482		8.07
					INVOICE TOTAL:		8.07 *
	1704717-210770045083	03/18/21	01	2/12-3/14 ROSENWINKLE & RT47	23-230-54-00-5482		35.38
					INVOICE TOTAL:		35.38 *
	1704718-210690044989	03/10/21	01	2/5-3/8 CANNONBALL & RT34	23-230-54-00-5482		17.07
					INVOICE TOTAL:		17.07 *
	1704722-210670044970	03/08/21	01	2/2-3/2 2921 BRISTOL RDG	51-510-54-00-5480		2,822.73
					INVOICE TOTAL:		2,822.73 *

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534436	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704723-210670044970	03/08/21	01	2/2-3/2 2224 TREMONT ST	51-510-54-00-5480		5,232.39
						INVOICE TOTAL:	5,232.39 *
					CHECK TOTAL:		12,549.97
D002006	DLK	DLK, LLC					
	227	03/30/21	01	MAR 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
	237	03/30/21	01	ECONOMIC DEVELOPMENT BANKED	01-640-54-00-5486		16,675.00
			02	HOURS FOR JAN-MAR 2021	** COMMENT **		
						INVOICE TOTAL:	16,675.00 *
					DIRECT DEPOSIT TOTAL:		26,100.00
534437	DUTEK	THOMAS & JULIE FLETCHER					
	1013597	03/24/21	01	PIPE	01-410-56-00-5628		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
534438	ECO	ECO CLEAN MAINTENANCE INC					
	9524	03/30/21	01	OFFICE CLEANING-MAR 2021	01-110-54-00-5488		1,005.00
			02	OFFICE CLEANING-MAR 2021	01-210-54-00-5488		1,005.00
			03	OFFICE CLEANING-MAR 2021	79-795-54-00-5488		525.00
			04	OFFICE CLEANING-MAR 2021	79-790-54-00-5488		135.00
			05	OFFICE CLEANING-MAR 2021	01-410-54-00-5488		65.00
			06	OFFICE CLEANING-MAR 2021	51-510-54-00-5488		65.00
			07	OFFICE CLEANING-MAR 2021	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,865.00 *

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534438	ECO	ECO CLEAN MAINTENANCE INC					
	9525	03/30/21	01	ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING-MAR 2021	** COMMENT **		
			03	ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING-MAR 2021	** COMMENT **		
			05	ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING-MAR 2021	** COMMENT **		
			07	ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING-MAR 2021	** COMMENT **		
			09	ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING-MAR 2021	** COMMENT **		
			11	ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING-MAR 2021	** COMMENT **		
			13	ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING-MAR 2021	** COMMENT **		
						INVOICE TOTAL:	501.50 *
	9526	03/30/21	01	651 PRAIRIE POINTE DR OFFICE	23-216-54-00-5446		250.26
			02	CLEANING-MAR 2021	** COMMENT **		
						INVOICE TOTAL:	250.26 *
	9527	03/30/21	01	651 PRAIRIE POINTE DR COVID	23-216-54-00-5446		551.76
			02	CLINIC ADDITIONAL	** COMMENT **		
			03	CLEANING-3/15-3/30	** COMMENT **		
			04	651 PRAIRIE POINTE DR	23-216-54-00-5446		333.74
			05	ADDITIONAL CLEANING-3/15-3/30	** COMMENT **		
						INVOICE TOTAL:	885.50 *
						CHECK TOTAL:	4,502.26
534439	EJ EQUIP	EJ EQUIPMENT					
	P28547	03/23/21	01	AIR FILTERS	01-410-56-00-5628		134.03
						INVOICE TOTAL:	134.03 *
						CHECK TOTAL:	134.03

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534440	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	99301	03/22/21	01	CITY HALL ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
534441	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	2021-2022 MRBRSH	03/24/21	01	2021-2022 MEMBERSHIP RENEWAL	01-000-14-00-1400		90.00	
						INVOICE TOTAL:	90.00 *	
					CHECK TOTAL:		90.00	
D002007	EVANST	TIM EVANS						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534442	FARMFLEE	BLAIN'S FARM & FLEET						
	4370-A.HERNANDEZ	03/01/21	01	WORK BOOTS	79-790-56-00-5600		143.99	
			02	BASEBALL CAP	79-790-56-00-5600		16.99	
						INVOICE TOTAL:	160.98 *	
					CHECK TOTAL:		160.98	
534443	FIRST	FIRST PLACE RENTAL						
	319933	03/12/21	01	STAKES	51-510-56-00-5665		217.96	
						INVOICE TOTAL:	217.96 *	
					CHECK TOTAL:		217.96	

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534444	FIRSTRSP	FIRST RESPONDERS WELLNESS					
	8276	03/29/21	01	30 WELLNESS CHECKS FOR POLICE	01-210-54-00-5462		5,250.00
						INVOICE TOTAL:	5,250.00 *
					CHECK TOTAL:		5,250.00
534445	FLEEPRID	FLEETPRIDE					
	70216908	03/12/21	01	TURN SIGNAL MODULE	01-410-56-00-5628		105.14
						INVOICE TOTAL:	105.14 *
					CHECK TOTAL:		105.14
534446	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36734	03/08/21	01	SPRING SOCCER MEDALS	79-795-56-00-5606		1,037.50
						INVOICE TOTAL:	1,037.50 *
					CHECK TOTAL:		1,037.50
D002008	FREDRICKSON	ROB FREDRICKSON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534447	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00395582	11/10/20	01	SENIOR SERVICES ANSUL SYSTEM	23-216-54-00-5446		119.50
			02	CHECK	** COMMENT **		
						INVOICE TOTAL:	119.50 *
	IN00395584	11/10/20	01	SENIOR SERVICE FIRE	23-216-54-00-5446		215.35

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534447	FVFS FOX VALLEY FIRE & SAFETY						
	IN00395584	11/10/20	02	EXTINGUISHER ANNUAL SERVICE	** COMMENT **		215.35 *
					INVOICE TOTAL:		
	IN00418939	03/03/21	01	ANNUAL FIRE SPRINKLER SYSTEM	23-216-54-00-5446		367.00
			02	CHECK AT SENIOR SERVICES	** COMMENT **		
					INVOICE TOTAL:		367.00 *
					CHECK TOTAL:		701.85
D002009	GALAUNEJ JAKE GALAUNER						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002010	GARCIAL LUIS GARCIA						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534448	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3995C-807B	10/19/20	01	YMCA MATTERS	01-640-54-00-5461		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
534449	GLOBWATE GLOBAL WATER SERVICES, LLC						
	G820111503	03/03/21	01	ENGINEERS PAYMENT ESTIMATE	51-510-60-00-6081		12,995.00

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534449	GLOBWATE	GLOBAL WATER SERVICES, LLC					
	G820111503	03/03/21	02	#3-FINAL. WELLS 8 & 9 CATION	** COMMENT **		
			03	EXCHANGE MEDIA REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		12,995.00 *
					CHECK TOTAL:		12,995.00
534450	GRAINCO	GRAINCO FS., INC.					
	11754	03/09/21	01	PROPANE CYLINDER RETURNS	79-790-56-00-5620		64.07
					INVOICE TOTAL:		64.07 *
					CHECK TOTAL:		64.07
534451	GSLSPORT	BIG DAWG ATHLETICS LLC					
	2-032921	03/29/21	01	SUMMER LEAGUE SANCTION FEE	79-795-54-00-5462		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
D002011	HARMANR	RHIANNON HARMON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534452	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000061	03/26/21	01	MYGOVHUB FEES - MAR 2021	01-120-54-00-5462		223.78
			02	MYGOVHUB FEES - MAR 2021	51-510-54-00-5462		337.72
			03	MYGOVHUB FEES - MAR 2021	52-520-54-00-5462		97.46
					INVOICE TOTAL:		658.96 *
					CHECK TOTAL:		658.96

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D002012	HENNED	DURK HENNE					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002013	HERNANDA	ADAM HERNANDEZ					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534453	HERNANDN	NOAH HERNANDEZ					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002014	HORNERR	RYAN HORNER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002015	HOULEA	ANTHONY HOULE					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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534454	ILPD4811	ILLINOIS STATE POLICE						
	022821-4811	02/28/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		254.25	
			02	APPLICANT BACKGROUND CHECK	01-120-54-00-5462		28.25	
						INVOICE TOTAL:	282.50 *	
						CHECK TOTAL:	282.50	
534455	ILTREASU	STATE OF ILLINOIS TREASURER						
	103	04/01/21	01	RT47 EXPANSION PYMT #103	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #103	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #103	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #103	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:	12,427.36	
534456	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	029189	03/09/21	01	REPLACE BRAKE ASSEMBLIES	01-410-54-00-5490		5,145.52	
						INVOICE TOTAL:	5,145.52 *	
	029190	03/09/21	01	REPLACE RIGHT BRAKE CHAMBER	01-410-54-00-5490		4,821.83	
			02	AND POWER STEERING GEAR	** COMMENT **			
						INVOICE TOTAL:	4,821.83 *	
	029191	03/10/21	01	TIGHTEN HOSE CLAMPS	01-410-54-00-5490		128.69	
						INVOICE TOTAL:	128.69 *	
	029212	03/24/21	01	REPLACE BAD BRAKE LINE	01-410-54-00-5490		594.64	
						INVOICE TOTAL:	594.64 *	
						CHECK TOTAL:	10,690.68	
534457	IPRF	ILLINOIS PUBLIC RISK FUND						

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534457	IPRF	ILLINOIS PUBLIC RISK FUND						
	65990	03/15/21	01	MAY 2021 WORK COMP INS	01-000-14-00-1400		10,791.09	
			02	MAY 2021 WORK COMP INS-PR	01-000-14-00-1400		2,195.16	
			03	MAY 2021 WORK COMP INS-LIB	01-000-14-00-1400		872.21	
			04	MAY 2021 WORK COMP INS	51-000-14-00-1400		1,023.31	
			05	MAY 2021 WORK COMP INS	52-000-14-00-1400		462.23	
						INVOICE TOTAL:	15,344.00 *	
					CHECK TOTAL:		15,344.00	
D002016	JACKSONJ	JAMIE JACKSON						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002017	JOHNGEOR	GEORGE JOHNSON						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2021 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534458	KENDCPA	KENDALL COUNTY CHIEFS OF						
	760	03/22/21	01	MAR MEETING FEE FOR 4 STAFF	01-210-54-00-5415		64.00	
						INVOICE TOTAL:	64.00 *	
					CHECK TOTAL:		64.00	
534459	KENDCROS	KENDALL CROSSING, LLC						

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534459	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02/21	03/23/21	01	FEB 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439		792.54
						INVOICE TOTAL:	792.54 *
	AMU REBATE 07/20	08/28/20	01	REMAINING NCG AMUSEMENT TAX	01-640-54-00-5439		200.00
			02	REBATE - JUL 2020	** COMMENT **		
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	992.54
D002018	KLEEFISG	GLENN KLEEFISCH					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534460	MENLAND	MENARDS - YORKVILLE					
	10168-21	03/16/21	01	BATTERIES	51-510-56-00-5620		14.99
						INVOICE TOTAL:	14.99 *
	10169	03/16/21	01	CLEVIS LINK	01-410-56-00-5620		4.49
						INVOICE TOTAL:	4.49 *
	10345	03/19/21	01	BUNGEE	01-410-56-00-5620		8.97
						INVOICE TOTAL:	8.97 *
	10347	03/19/21	01	FOLDING KNIFE, GORILLA TAPE	52-520-56-00-5620		39.86
						INVOICE TOTAL:	39.86 *
	10357-21	03/19/21	01	PROPANE CYLINDER	01-410-56-00-5620		3.97
						INVOICE TOTAL:	3.97 *
	10363-21	03/19/21	01	SAFETY SENSOR, EPOXY	23-216-56-00-5656		35.91
						INVOICE TOTAL:	35.91 *

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534460	MENLAND	MENARDS - YORKVILLE						
	10366	03/19/21	01	WIU COVER, SINGLE OUTLET	51-510-56-00-5638		16.46	
						INVOICE TOTAL:	16.46 *	
	10367	03/19/21	01	PINESOL	51-510-56-00-5638		6.45	
						INVOICE TOTAL:	6.45 *	
	10587	03/22/21	01	REEL TAPE MEASURES	51-510-56-00-5665		36.77	
						INVOICE TOTAL:	36.77 *	
	10755	03/24/21	01	TRIPLE CFL	01-410-56-00-5620		8.96	
						INVOICE TOTAL:	8.96 *	
	10758	03/24/21	01	GALV NIPPLE, GALV BUSHING	01-410-56-00-5620		4.35	
						INVOICE TOTAL:	4.35 *	
	10906	03/26/21	01	SCREWDRIVER, PLIERS	51-510-56-00-5665		10.48	
						INVOICE TOTAL:	10.48 *	
	9168	03/02/21	01	DOWNSPOUT, WHITE GUTER	79-790-56-00-5640		14.31	
						INVOICE TOTAL:	14.31 *	
	9178	03/02/21	01	DRILL BIT	79-790-56-00-5630		11.98	
						INVOICE TOTAL:	11.98 *	
	9180	03/02/21	01	POST, TENSION BAR, LINE POST	79-790-56-00-5640		637.13	
			02	TOP RAIL, END POST KIT,	** COMMENT **			
			03	TENSION BAND, CARRIAGE BOLTS,	** COMMENT **			
			04	GALVANIZED STRAP, RAIL CAP,	** COMMENT **			
			05	LOOP CAP	** COMMENT **			
						INVOICE TOTAL:	637.13 *	
	9262	03/03/21	01	CONCRETE MIX	79-790-56-00-5620		149.76	
						INVOICE TOTAL:	149.76 *	
	9319	03/04/21	01	CARBIDE CUTTER, GRINDING STONE	79-790-56-00-5620		25.06	
						INVOICE TOTAL:	25.06 *	

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534460	MENLAND	MENARDS - YORKVILLE						
	9609	03/08/21	01	UTILITY PUMP WITH HOSE	52-520-56-00-5620		99.00	
						INVOICE TOTAL:	99.00 *	
	9617	03/08/21	01	COUPLNG, PAINT, PVC,	51-510-56-00-5638		211.93	
			02	ADAPTERS, TEES, CONDUIT,	** COMMENT **			
			03	RISERS	** COMMENT **			
						INVOICE TOTAL:	211.93 *	
	9660-21	03/09/21	01	BUSHING, COUPLING	51-510-56-00-5638		8.77	
						INVOICE TOTAL:	8.77 *	
					CHECK TOTAL:		1,349.60	
534461	METLIFE	METLIFE SMALL BUSINESS CENTER						
	031621	03/16/21	01	APR 2021 DENTAL INS	01-110-52-00-5223		590.77	
			02	APR 2021 DENTAL INS	01-120-52-00-5223		255.78	
			03	APR 2021 DENTAL INS	01-210-52-00-5223		2,728.41	
			04	APR 2021 DENTAL INS	01-220-52-00-5223		542.10	
			05	APR 2021 DENTAL INS	01-410-52-00-5223		610.23	
			06	APR 2021 DENTAL INS	01-640-52-00-5241		1,174.92	
			07	APR 2021 DENTAL INS	79-790-52-00-5223		809.03	
			08	APR 2021 DENTAL INS	79-795-52-00-5223		490.46	
			09	APR 2021 DENTAL INS	51-510-52-00-5223		606.48	
			10	APR 2021 DENTAL INS	52-520-52-00-5223		418.39	
			11	APR 2021 DENTAL INS	82-820-52-00-5223		312.09	
						INVOICE TOTAL:	8,538.66 *	
					CHECK TOTAL:		8,538.66	
534462	MIDAM	MID AMERICAN WATER						
	185416A	03/16/21	01	OIL GAUGE	51-510-56-00-5638		156.00	
						INVOICE TOTAL:	156.00 *	
					CHECK TOTAL:		156.00	

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 79-790 PARKS DEPARTMENT
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534463	MIDWSALT	MIDWEST SALT					
	P454661	01/04/21	01	BULK ROCK SALT	51-510-56-00-5638		2,737.00
						INVOICE TOTAL:	2,737.00 *
	P457192	03/23/21	01	BULK ROCK SALT	51-510-56-00-5638		2,889.32
						INVOICE TOTAL:	2,889.32 *
						CHECK TOTAL:	5,626.32
534464	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS					
	31069	03/15/21	01	MARKING PAINT	51-510-56-00-5665		304.40
						INVOICE TOTAL:	304.40 *
						CHECK TOTAL:	304.40
534465	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	209693	03/18/21	01	ANNUAL RANDOM TESTING	01-410-54-00-5462		125.00
			02	MANAGEMENT FEE	** COMMENT **		
			03	ANNUAL RANDOM TESTING	51-510-54-00-5462		112.50
			04	MANAGEMENT FEE	** COMMENT **		
			05	ANNUAL RANDOM TESTING	52-520-54-00-5462		112.50
			06	MANAGEMENT FEE	** COMMENT **		
			07	ANNUAL RANDOM TESTING	79-790-54-00-5462		175.00
			08	MANAGEMENT FEE	** COMMENT **		
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
D002019	NELCONT	TYLER NELSON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		36.25
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	36.25 *
						DIRECT DEPOSIT TOTAL:	36.25

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534466	NICOR NICOR GAS						
	16-00-27-3553 4-0121	03/12/21	01	2/11-3/12 1301 CAROLYN CT	01-110-54-00-5480		39.87
						INVOICE TOTAL:	39.87 *
	31-61-67-2493 1-0221	03/11/21	01	2/10-3/11 276 WINDHAM CR	01-110-54-00-5480		40.40
						INVOICE TOTAL:	40.40 *
	37-35-53-1941 1-0221	03/09/21	01	2/8-3/9 185 WOLF ST	01-110-54-00-5480		504.53
						INVOICE TOTAL:	504.53 *
	40-52-64-8356 1-0221	03/05/21	01	2/4-3/5 102 E VAN EMMON	01-110-54-00-5480		467.61
						INVOICE TOTAL:	467.61 *
	45-12-25-4081 3-0221	03/16/21	01	2/9-3/12 201 W HYDRAULIC	01-110-54-00-5480		212.14
						INVOICE TOTAL:	212.14 *
	46-69-47-6727 1-0221	03/09/21	01	2/8-3/9 1975 N BRIDGE ST	01-110-54-00-5480		123.22
						INVOICE TOTAL:	123.22 *
	61-60-41-1000 9-0221	03/05/21	01	2/3-3/4 610 TOWER	01-110-54-00-5480		1,006.55
						INVOICE TOTAL:	1,006.55 *
	66-70-44-6942 9-0221	03/09/21	01	2/8-3/9 1908 RAINTREE RD	01-110-54-00-5480		132.87
						INVOICE TOTAL:	132.87 *
	80-56-05-1157 0-0221	03/09/21	01	2/8-3/9 2512 ROSEMONT DR	01-110-54-00-5480		73.54
						INVOICE TOTAL:	73.54 *
	83-80-00-1000 7-0221	03/05/21	01	2/3-3/4 610 TOWER UNIT B	01-110-54-00-5480		373.19
						INVOICE TOTAL:	373.19 *
						CHECK TOTAL:	2,973.92
534467	OMALLEY O'MALLEY WELDING & FABRICATING						
	19738	03/05/21	01	MISC. SHEARING PLATE	79-790-56-00-5640		100.00
						INVOICE TOTAL:	100.00 *

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534467	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19743	03/05/21	01	MISC FABRICATION FOR ACCESS	72-720-60-00-6013		9,800.00	
			02	RAMP AT NEW PLAYGROUND	** COMMENT **			
					INVOICE TOTAL:		9,800.00 *	
					CHECK TOTAL:		9,900.00	
534468	PARADISE	PARADISE CAR WASH						
	224261	03/09/21	01	FEB 2021 CAR WASHES	01-210-54-00-5495		26.00	
					INVOICE TOTAL:		26.00 *	
					CHECK TOTAL:		26.00	
534469	PFPETT	P.F. PETTIBONE & CO.						
	180119	03/15/21	01	DIGITAL PHOTO ID WITH NEW	01-210-54-00-5430		126.50	
			02	BADGE DESIGN	** COMMENT **			
					INVOICE TOTAL:		126.50 *	
	180123	03/15/21	01	51 WARNING TICKET BOOKS	01-210-54-00-5430		540.55	
					INVOICE TOTAL:		540.55 *	
					CHECK TOTAL:		667.05	
D002020	PIAZZA	AMY SIMMONS						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534470	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	2096	03/24/21	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		60.00	
					INVOICE TOTAL:		60.00 *	

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534470	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2102	03/26/21	01	SOCCER FIELD BANNERS	79-795-56-00-5606		450.00
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		510.00
534471	PURCELLJ	JOHN PURCELL					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
534472	R0002430	HZ PROPERTIES RE LTD					
	031721-SRTY RFND	03/17/21	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		35,892.00
			02	FOR 2005 MARKETVIEW DR	** COMMENT **		
						INVOICE TOTAL:	35,892.00 *
					CHECK TOTAL:		35,892.00
534473	R0002430	HZ PROPERTIES RE LTD					
	032521-ENG RFND	03/25/21	01	ENG ESCROW DEPOSIT REFUND	90-156-00-00-0111		1,248.00
						INVOICE TOTAL:	1,248.00 *
					CHECK TOTAL:		1,248.00
534474	R0002447	BRAD & ANGIE REEVERTS					
	031120-MLBX	03/11/21	01	MAILBOX REPLACEMENT	01-410-56-00-5620		75.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00

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534475	R0002448	BIG ROCK REALTY					
	030321	03/03/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		26.43
			02	BILL FOR ACT#0101052500-13	** COMMENT **		
					INVOICE TOTAL:		26.43 *
					CHECK TOTAL:		26.43
534476	R0002449	CATHY BOUSE					
	185278	03/23/21	01	REFUND OF CREDIT ISSUED FOR	79-000-44-00-4404		30.00
			02	CANCELED YOGA CLASS	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
534477	R0002450	ABBAY VATH					
	185386	03/26/21	01	REFUND OF CREDIT ISSUES FOR	79-000-44-00-4404		330.00
			02	T-BALL REGISTRATIONS	** COMMENT **		
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
D002021	RATOSP	PETE RATOS					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002022	REDMONST	STEVE REDMON					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D002023	ROSBOROS SHAY REMUS						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002024	SCODROP PETER SCODRO						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534478	SCOTSOC SCOT THOMAS ANDERSON						
	2202	03/27/21	01	SOCCER TRAINING & DEVELOPMENT	79-795-54-00-5462		571.90
					INVOICE TOTAL:		571.90 *
					CHECK TOTAL:		571.90
D002025	SCOTTTR TREVOR SCOTT						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534479	SEBIS SEBIS DIRECT						
	31854	03/10/21	01	FEB 2021 UTILITY BILLING	01-120-54-00-5430		385.82
			02	FEB 2021 UTILITY BILLING	51-510-54-00-5430		516.90
			03	FEB 2021 UTILITY BILLING	52-520-54-00-5430		241.12

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534479	SEBIS	SEBIS DIRECT					
	31854	03/10/21	04	FEB 2021 UTILITY BILLING	79-795-54-00-5426		260.96
						INVOICE TOTAL:	1,404.80 *
					CHECK TOTAL:		1,404.80
D002026	SENGM	MATT SENG					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534480	SHI	SHI INTERNATIONAL CORP					
	B13132269	03/08/21	01	ADOBE LICENSE	01-640-54-00-5450		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
D002027	SLEEZERJ	JOHN SLEEZER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002028	SLEEZERS	SCOTT SLEEZER					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D002029	SMITHD 040121	DOUG SMITH 04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002030	SOELKET 040121	TOM SOELKE 04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002031	STEFFANG 040121	GEORGE A STEFFENS 04/01/21	01 02	MAR 2021 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534481	STERLING 7083	STERLING CODIFIERS, INC. 03/12/21	01	CITY CODE WITHOUT BINDER	01-110-54-00-5451		115.00 INVOICE TOTAL: 115.00 *
						CHECK TOTAL:	115.00
534482	SUPERIOR 20210069	SUPERIOR ASPHALT MATERIALS LLC 03/11/21	01	ASPHALT	23-230-56-00-5632		1,435.00 INVOICE TOTAL: 1,435.00 *
						CHECK TOTAL:	1,435.00

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534483	TRAFLOG	TRAFFIC LOGIX CORPORATION					
	QUO-13699-Z4K7V2	03/02/21	01	CLOUD RENEWAL FEE	01-410-54-00-5462		2,400.00
						INVOICE TOTAL:	2,400.00 *
					CHECK TOTAL:		2,400.00
534484	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	106375	03/04/21	01	SIGNS	23-230-56-00-5619		132.70
						INVOICE TOTAL:	132.70 *
	106502	03/16/21	01	STREET SIGNS	23-230-56-00-5619		500.85
						INVOICE TOTAL:	500.85 *
	106538	03/23/21	01	SIGNS	23-230-56-00-5619		388.80
						INVOICE TOTAL:	388.80 *
					CHECK TOTAL:		1,022.35
534485	TRICO	TRICO MECHANICAL , INC					
	5766	03/08/21	01	HVAC SERVICE	23-216-54-00-5446		530.18
						INVOICE TOTAL:	530.18 *
					CHECK TOTAL:		530.18
534486	VITOSH	CHRISTINE M. VITOSH					
	CMV 2012	03/29/21	01	MAR 2021 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
534487	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41434	03/18/21	01	CHEMICALS	51-510-56-00-5638		2,923.20
						INVOICE TOTAL:	2,923.20 *
					CHECK TOTAL:		2,923.20

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002032	WEBERR ROBERT WEBER						
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534488	WERDERW WALLY WERDERICH						
	032221-DEC 2020	03/22/21	01	DEC 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-FEB 2021	03/22/21	01	FEB 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-JAN 2021	03/22/21	01	JAN 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-MAR 2021	03/22/21	01	MAR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-NOV 2020	03/22/21	01	NOV 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	032221-OCT 2020	03/22/21	01	OCT 2020 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		1,950.00
534489	WEX WEX BANK						
	70929647	03/31/21	01	MARCH 2021 GASOLINE	01-220-56-00-5695		324.40
			02	MARCH 2021 GASOLINE	01-210-56-00-5695		6,425.85
					INVOICE TOTAL:		6,750.25 *
					CHECK TOTAL:		6,750.25

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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INVOICES DUE ON/BEFORE 04/13/2021

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D002033	WILLRETE	ERIN WILLRETT					
	040121	04/01/21	01	MAR 2021 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534490	WTRPRD	WATER PRODUCTS, INC.					
	0301487	03/18/21	01	QCRS-12-1356-001EX	51-510-56-00-5640		335.00
					INVOICE TOTAL:		335.00 *
	0301508	03/22/21	01	CURB BOX, TAP PLUG LID, CURB	51-510-56-00-5640		2,010.00
			02	BOX REPAIR EXT., CURB BOX LID,	** COMMENT **		
			03	CAST IRON CLEANOUT	** COMMENT **		
					INVOICE TOTAL:		2,010.00 *
					CHECK TOTAL:		2,345.00
534491	YORKACE	YORKVILLE ACE & RADIO SHACK					
	172414	12/10/20	01	KEY	01-410-56-00-5620		3.99
					INVOICE TOTAL:		3.99 *
	172421	12/11/20	01	WASHERS	01-410-56-00-5620		2.07
					INVOICE TOTAL:		2.07 *
	172491	12/18/20	01	KEYS	51-510-56-00-5620		44.91
					INVOICE TOTAL:		44.91 *
	173101	03/31/21	01	MASTERLOCKS	51-510-56-00-5620		155.88
					INVOICE TOTAL:		155.88 *
					CHECK TOTAL:		206.85
534492	YOUNGM	MARLYS J. YOUNG					

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INVOICES DUE ON/BEFORE 04/13/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534492	YOUNGM	MARLYS J. YOUNG					
	010721	01/27/21	01 02	01/07/21 PUBLIC SAFETY MEETING MINUTES	01-110-54-00-5462		59.25
					** COMMENT **		
					INVOICE TOTAL:		59.25 *
	030421	03/08/21	01 02	03/04/21 PUBLIC SAFETY MEETING MINUTES	01-110-54-00-5462		48.16
					** COMMENT **		
					INVOICE TOTAL:		48.16 *
	031721	03/23/21	01	031721 ADMIN MEETING MINUTES	01-110-54-00-5462		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		159.91

TOTAL CHECKS PAID: 236,991.19
 TOTAL DIRECT DEPOSITS PAID: 27,441.25
 TOTAL AMOUNT PAID: 264,432.44

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UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 1, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,245.58	\$ -	22,245.58	\$ 2,479.83	\$ 1,654.31	\$ 26,379.72
FINANCE	7,870.77	-	7,870.77	891.11	600.02	\$ 9,361.90
POLICE	121,368.91	4,569.33	125,938.24	719.52	9,370.41	\$ 136,028.17
COMMUNITY DEV.	21,852.55	-	21,852.55	2,461.16	1,634.26	\$ 25,947.97
STREETS	16,569.60	438.77	17,008.37	1,889.63	1,243.25	\$ 20,141.25
WATER	18,732.79	134.57	18,867.36	2,112.83	1,396.26	\$ 22,376.45
SEWER	9,280.12	-	9,280.12	1,031.02	674.23	\$ 10,985.37
PARKS	22,591.92	-	22,591.92	2,521.07	1,669.68	\$ 26,782.67
RECREATION	23,813.33	-	23,813.33	2,556.71	1,799.14	\$ 28,169.18
LIBRARY	14,297.38	-	14,297.38	880.32	1,069.47	\$ 16,247.17
TOTALS	\$ 278,622.95	\$ 5,142.67	\$ 283,765.62	\$ 17,543.20	\$ 21,111.03	\$ 322,419.85

TOTAL PAYROLL \$ 322,419.85



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 13, 2021

ACCOUNTS PAYABLE

DATE

Clerk's Check #1311845 Kendall County Recorder <i>(Page 1)</i>	03/25/2021	\$	188.00
City MasterCard Bill Register <i>(Pages 2 - 12)</i>	03/25/2021		185,991.89
Manual City Check Register <i>(Pages 13 - 14)</i>	04/01/2021		131,000.00
City Check Register <i>(Pages 15 - 44)</i>	04/13/2021		264,432.44
SUB-TOTAL:			\$581,612.33

PAYROLL

Bi - Weekly <i>(Page 45)</i>	04/01/2021	\$	322,419.85
SUB-TOTAL:			\$ 322,419.85

TOTAL DISBURSEMENTS:		\$	904,032.18
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